



MNo. : 007288  
Name : BETHEL MAITHYA MUTHANGYA  
Staff No. :  
Phone No. : 254727672137  
ID No. : 24578492

Dial \*346# to pay via MPESA or pay via pay bill number 911200  
Account no is YYYYYZZZ where YYYYY is the member's ID NO and ZZZ is the Loan Product code

Loan Number	KM18623		Loan Start Date	Loan Period		Loan End Date
Requested Amount	780,000.00	31/07/2016		72 Months		31/07/2022
Product Type	L11-Premier Promotion Loan					
Posting Date	Document No	Description	Debit Amount	Credit Amount	Balance	
Balance B/F					0.00	
31/12/2016	OPENLOAN	Loan	736,821.20	0.00	736,821.20	
31/12/2016	OPENBAL	Interest Due	9,578.70	0.00	746,399.90	
19/01/2017	INT DUE	Interest Due	9,578.70	0.00	755,978.60	
27/01/2017	LAR8WEDWWK	Interest Paid	0.00	8,910.90	747,067.70	
27/01/2017	LAR8WEDWWK	Repayment	0.00	990.10	746,077.60	
16/02/2017	LBG33URMV5	Interest Paid	0.00	9,000.90	737,076.70	
16/02/2017	LBG33URMV5	Repayment	0.00	1,000.10	736,076.60	
20/02/2017	INT DUE	Interest Due	9,565.85	0.00	745,642.45	
28/02/2017	DIVIDENDS 2016 PLB	Repayment	0.00	8,176.63	737,465.82	
28/02/2017	DIVIDEND 2016 PLB LA	Repayment	0.00	4,229.05	733,236.77	
22/03/2017	INT DUE	Interest Due	9,391.55	0.00	742,628.32	
19/04/2017	FT171094D5BT	Repayment	0.00	100.00	742,528.32	
19/04/2017	FT171094D5BT	Interest Paid	0.00	19,350.00	723,178.32	
20/04/2017	INT DUE	Interest Due	9,390.25	0.00	732,568.57	
19/04/2017	FT171094D5BT	Interest Paid	19,350.00	0.00	751,918.57	
19/04/2017	FT171094D5BT	Repayment	100.00	0.00	752,018.57	
19/04/2017	FT171094D5BT-R	Repayment	0.00	100.00	751,918.57	
19/04/2017	FT171094D5BT-R	Interest Paid	0.00	19,650.00	732,268.57	
10/05/2017	LEA4WMER7M	Interest Paid	0.00	9,943.25	722,325.32	
10/05/2017	LEA4WMER7M	Repayment	0.00	8,957.75	713,367.57	
18/05/2017	INT DUE	Interest Due	9,273.80	0.00	722,641.37	
07/06/2017	LF767BENBK	Interest Paid	0.00	9,273.80	713,367.57	
07/06/2017	LF767BENBK	Repayment	0.00	4,727.20	708,640.37	
07/06/2017	LF737GLRWZ	Repayment	0.00	4,966.00	703,674.37	
09/06/2017	LF9382VWWX	Repayment	0.00	1,276.00	702,398.37	
20/06/2017	INT DUE	Interest Due	9,131.20	0.00	711,529.57	
03/07/2017	LG33GGM8SN	Interest Paid	0.00	9,131.20	702,398.37	
03/07/2017	LG33GGM8SN	Repayment	0.00	7,619.80	694,778.57	
18/07/2017	INT DUE	Interest Due	9,032.15	0.00	703,810.72	
03/08/2017	LH34RCN1S8	Interest Paid	0.00	9,032.15	694,778.57	
03/08/2017	LH34RCN1S8	Repayment	0.00	7,718.85	687,059.72	
28/08/2017	INTDUE-AUG 2017	Interest Due	9,103.07	0.00	696,162.79	
30/08/2017	INTDUE-AUG 2017	Interest Due	0.00	9,103.07	687,059.72	
31/08/2017	2017 INTDUE-AUG	Interest Due	8,931.80	0.00	695,991.52	
12/09/2017	LIC66ZA21M	Interest Paid	0.00	8,931.80	687,059.72	
12/09/2017	LIC66ZA21M	Repayment	0.00	7,868.20	679,191.52	
22/09/2017	INTDUE-SEP 2017	Interest Due	8,829.50	0.00	688,021.02	
05/10/2017	LJ58JFYDWU	Interest Paid	0.00	8,829.50	679,191.52	
05/10/2017	LJ58JFYDWU	Repayment	0.00	7,971.50	671,220.02	
15/10/2017	INTDUE-OCT 2017	Interest Due	8,725.90	0.00	679,945.92	
10/11/2017	LKA14KHVI1	Interest Paid	0.00	8,725.90	671,220.02	
10/11/2017	LKA14KHVI1	Repayment	0.00	8,025.10	663,194.92	
20/11/2017	INTDUE-NOV 2017	Interest Due	8,621.55	0.00	671,816.47	



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05/12/2017	LL57J11OLV	Interest Paid	0.00	8,621.55	663,194.92
05/12/2017	LL57J11OLV	Repayment	0.00	8,129.45	655,065.47
19/12/2017	INTDUE-DEC 2017	Interest Due	8,515.90	0.00	663,581.37
08/01/2018	MA874EFU27	Interest Paid	0.00	8,515.90	655,065.47
08/01/2018	MA874EFU27	Repayment	0.00	8,235.10	646,830.37
15/01/2018	INTDUE-JAN 2018	Interest Due	8,408.80	0.00	655,239.17
09/02/2018	MB90NHGMSO	Interest Paid	0.00	8,408.80	646,830.37
09/02/2018	MB90NHGMSO	Repayment	0.00	8,342.20	638,488.17
15/02/2018	INTDUE-FEB 2018	Interest Due	8,300.35	0.00	646,788.52
09/03/2018	MC976DLUZH	Interest Paid	0.00	8,300.35	638,488.17
09/03/2018	MC976DLUZH	Repayment	0.00	8,450.65	630,037.52
15/03/2018	INTDUE-MAR 2018	Interest Due	8,190.50	0.00	638,228.02
04/04/2018	MD45MV7IBV	Interest Paid	0.00	8,190.50	630,037.52
04/04/2018	MD45MV7IBV	Repayment	0.00	8,560.50	621,477.02
15/04/2018	INTDUE-APR 2018	Interest Due	8,079.25	0.00	629,556.27
09/05/2018	ME98B3F5Z4	Interest Paid	0.00	8,079.25	621,477.02
09/05/2018	ME98B3F5Z4	Repayment	0.00	8,671.75	612,805.27
15/05/2018	INTDUE-MAY 2018	Interest Due	7,966.50	0.00	620,771.77
12/06/2018	MFC6X3MBAC	Interest Paid	0.00	7,966.50	612,805.27
12/06/2018	MFC6X3MBAC	Repayment	0.00	8,883.50	603,921.77
15/06/2018	INTDUE-JUN 2018	Interest Due	7,851.00	0.00	611,772.77
06/07/2018	MG66DBQBTG	Interest Paid	0.00	7,851.00	603,921.77
06/07/2018	MG66DBQBTG	Repayment	0.00	8,900.00	595,021.77
15/07/2018	INTDUE-JUL 2018	Interest Due	7,735.30	0.00	602,757.07
10/08/2018	MHA6ZHACKW	Interest Paid	0.00	7,735.30	595,021.77
10/08/2018	MHA6ZHACKW	Repayment	0.00	9,013.70	586,008.07
15/08/2018	INTDUE-AUG 2018	Interest Due	7,618.15	0.00	593,626.22
18/09/2018	MII1QE8NFZ	Interest Paid	0.00	7,618.15	586,008.07
18/09/2018	MII1QE8NFZ	Repayment	0.00	2,530.85	583,477.22
15/09/2018	INTDUE-SEP 2018	Interest Due	7,618.15	0.00	591,095.37
20/09/2018	MIK2RLQXKU	Interest Paid	0.00	2,310.30	588,785.07
20/09/2018	MIK2RLQXKU	Repayment	0.00	256.70	588,528.37
02/10/2018	MJ26ZEO058	Interest Paid	0.00	5,307.85	583,220.52
02/10/2018	MJ26ZEO058	Repayment	0.00	15,236.15	567,984.37
15/10/2018	INTDUE-OCT 2018	Interest Due	7,383.80	0.00	575,368.17
14/11/2018	MKE6VL7JSA	Interest Paid	0.00	7,383.80	567,984.37
14/11/2018	MKE6VL7JSA	Repayment	0.00	9,415.20	558,569.17
15/11/2018	INTDUE-NOV 2018	Interest Due	7,261.40	0.00	565,830.57
15/12/2018	MLF8JP8VEG	Interest Paid	0.00	7,261.40	558,569.17
15/12/2018	MLF8JP8VEG	Repayment	0.00	9,637.60	548,931.57
15/12/2018	INTDUE-DEC 2018	Interest Due	7,136.15	0.00	556,067.72
15/01/2019	NAF879S80Q	Interest Paid	0.00	7,136.15	548,931.57
15/01/2019	NAF879S80Q	Repayment	0.00	9,762.85	539,168.72
15/01/2019	INTDUE-JAN 2019	Interest Due	7,009.20	0.00	546,177.92
13/02/2019	NBD8TPDU92	Interest Paid	0.00	7,009.20	539,168.72
13/02/2019	NBD8TPDU92	Repayment	0.00	9,889.80	529,278.92
15/02/2019	INTDUE-FEB 2019	Interest Due	6,880.65	0.00	536,159.57
10/03/2019	NCA1EJYJWX	Interest Paid	0.00	6,880.65	529,278.92



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10/03/2019	NCA1EJYJWX	Repayment	0.00	10,518.35	518,760.57
15/03/2019	INTDUE-MAR 2019	Interest Due	6,743.90	0.00	525,504.47
07/04/2019	ND712UQ5RV	Interest Paid	0.00	5,293.80	520,210.67
07/04/2019	ND712UQ5RV	Repayment	0.00	588.20	519,622.47
12/04/2019	NDC86J889I	Interest Paid	0.00	1,450.10	518,172.37
12/04/2019	NDC86J889I	Repayment	0.00	8,381.90	509,790.47
15/04/2019	INTDUE-APR 2019	Interest Due	6,627.30	0.00	516,417.77
15/05/2019	INTDUE-MAY 2019	Interest Due	6,627.30	0.00	523,045.07
07/05/2019	RCT45178	Interest Paid	0.00	13,254.60	509,790.47
07/05/2019	RCT45178	Repayment	0.00	3,494.40	506,296.07
15/06/2019	INTDUE-JUN 2019	Interest Due	6,581.85	0.00	512,877.92
22/06/2019	NFM1R7L3XP	Interest Paid	0.00	3,600.00	509,277.92
22/06/2019	NFM1R7L3XP	Repayment	0.00	400.00	508,877.92
22/06/2019	NFM2RU6X9M	Interest Paid	0.00	2,981.85	505,896.07
22/06/2019	NFM2RU6X9M	Repayment	0.00	935.15	504,960.92
03/07/2019	NG351DTMH3	Repayment	0.00	16,899.00	488,061.92
15/07/2019	INTDUE-JUL 2019	Interest Due	6,344.85	0.00	494,406.77
15/08/2019	NHF0XEL2AA	Interest Paid	0.00	6,344.85	488,061.92
15/08/2019	NHF0XEL2AA	Repayment	0.00	10,454.15	477,607.77
15/08/2019	INTDUE-AUG 2019	Interest Due	6,208.95	0.00	483,816.72
15/09/2019	INTDUE-SEP 2019	Interest Due	6,208.95	0.00	490,025.67
20/09/2019	NIK3PJZ7HP	Interest Paid	0.00	4,528.80	485,496.87
20/09/2019	NIK3PJZ7HP	Repayment	0.00	503.20	484,993.67
26/09/2019	NIQ5TLPB4F	Interest Paid	0.00	3,210.30	481,783.37
26/09/2019	NIQ5TLPB4F	Repayment	0.00	356.70	481,426.67
15/10/2019	INTDUE-OCT 2019	Interest Due	6,197.75	0.00	487,624.42
12/11/2019	NKC5WG5JB7	Interest Paid	0.00	10,876.55	476,747.87
12/11/2019	NKC5WG5JB7	Repayment	0.00	6,022.45	470,725.42
15/11/2019	INTDUE-NOV 2019	Interest Due	6,119.45	0.00	476,844.87
05/12/2019	NL52G1002S	Interest Paid	0.00	6,119.45	470,725.42
05/12/2019	NL52G1002S	Repayment	0.00	5,979.55	464,745.87
15/12/2019	INTDUE-DEC 2019	Interest Due	6,041.70	0.00	470,787.57
06/01/2020	OA6478WZU2	Interest Paid	0.00	6,041.70	464,745.87
06/01/2020	OA6478WZU2	Repayment	0.00	5,057.30	459,688.57
15/01/2020	INTDUE-JAN 2020	Interest Due	5,976.00	0.00	465,664.57
15/02/2020	INTDUE-FEB 2020	Interest Due	5,976.00	0.00	471,640.57
19/02/2020	OBJ36ZAZP7	Interest Paid	0.00	3,660.30	467,980.27
19/02/2020	OBJ36ZAZP7	Repayment	0.00	406.70	467,573.57
29/02/2020	DIVIDENDS 2019	Repayment	0.00	8,993.89	458,579.68
09/03/2020	OC92MVDHHW	Interest Paid	0.00	3,660.30	454,919.38
09/03/2020	OC92MVDHHW	Repayment	0.00	406.70	454,512.68
15/03/2020	INTDUE-MAR 2020	Interest Due	5,848.50	0.00	460,361.18
15/04/2020	INTDUE-APR 2020	Interest Due	5,848.50	0.00	466,209.68
27/04/2020	ODL7MOR26V	Interest Paid	0.00	6,301.80	459,907.88
27/04/2020	ODL7MOR26V	Repayment	0.00	700.20	459,207.68
26/05/2020	D02740	Interest Due	4,897.56	0.00	464,105.24
26/05/2020	D02740	Interest Paid	0.00	14,924.16	449,181.08
26/05/2020	D02740	Repayment	0.00	151,819.98	297,361.10



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26/05/2020	D02740	Interest Paid	0.00	-14,924.16	312,285.26
26/05/2020	D02740	Repayment	0.00	-151,819.98	464,105.24
31/05/2020	MAY2020	Interest Due	941.84	0.00	465,047.08
31/05/2020	MAY2020	Interest Due	941.84	0.00	465,988.92
31/05/2020	MAY2020	Interest Due	941.84	0.00	466,930.76
31/05/2020	MAY2020	Interest Due	941.84	0.00	467,872.60
31/05/2020	MAY2020	Interest Due	941.84	0.00	468,814.44
31/05/2020	MAY2020	Interest Due	941.84	0.00	469,756.28
31/05/2020	MAY2020	Interest Due	941.84	0.00	470,698.12
31/05/2020	MAY2020	Interest Due	941.84	0.00	471,639.96
31/05/2020	MAY2020	Interest Due	941.84	0.00	472,581.80
31/05/2020	MAY2020	Interest Due	941.84	0.00	473,523.64
31/05/2020	MAY2020	Interest Due	941.84	0.00	474,465.48
31/05/2020	MAY2020	Interest Due	0.00	10,360.24	464,105.24
31/05/2020	INTDUE_MAY2020	Interest Due	941.84	0.00	465,047.08
29/06/2020	B03455	Repayment	0.00	449,181.08	15,866.00
29/06/2020	B03455	Interest Paid	0.00	15,866.00	0.00
<b>Loan Balance</b>			<b>1,094,930.96</b>	<b>1,094,930.96</b>	<b>0.00</b>

Loan Number	KM23142		Loan Start Date	Loan Period		Loan End Date
Requested Amount	55,000.00		30/06/2017	60 Months		30/06/2022
Product Type	L02-Normal Loan					
Posting Date	Document No	Description	Debit Amount	Credit Amount	Balance	
Balance B/F					0.00	
13/06/2017	KM23142	Loan	55,000.00	0.00	55,000.00	
20/06/2017	INT DUE	Interest Due	550.00	0.00	55,550.00	
03/07/2017	LG30GGOEHS	Interest Paid	0.00	550.00	55,000.00	
03/07/2017	LG30GGOEHS	Repayment	0.00	689.00	54,311.00	
18/07/2017	INT DUE	Interest Due	543.15	0.00	54,854.15	
03/08/2017	LH38RCOCC6	Interest Paid	0.00	543.15	54,311.00	
03/08/2017	LH38RCOCC6	Repayment	0.00	685.85	53,625.15	
28/08/2017	INTDUE-AUG 2017	Interest Due	546.54	0.00	54,171.69	
30/08/2017	INTDUE-AUG 2017	Interest Due	0.00	546.54	53,625.15	
31/08/2017	2017 INTDUE-AUG	Interest Due	536.30	0.00	54,161.45	
12/09/2017	LIC06ZC97G	Interest Paid	0.00	536.30	53,625.15	
12/09/2017	LIC06ZC97G	Repayment	0.00	688.70	52,936.45	
22/09/2017	INTDUE-SEP 2017	Interest Due	529.40	0.00	53,465.85	
05/10/2017	LJ54JFZZLO	Interest Paid	0.00	529.40	52,936.45	
05/10/2017	LJ54JFZZLO	Repayment	0.00	709.60	52,226.85	
15/10/2017	INTDUE-OCT 2017	Interest Due	522.30	0.00	52,749.15	
10/11/2017	LKA04KJTVC	Interest Paid	0.00	522.30	52,226.85	
10/11/2017	LKA04KJTVC	Repayment	0.00	701.70	51,525.15	
20/11/2017	INTDUE-NOV 2017	Interest Due	515.30	0.00	52,040.45	
05/12/2017	LL57J139TL	Interest Paid	0.00	515.30	51,525.15	
05/12/2017	LL57J139TL	Repayment	0.00	713.70	50,811.45	
19/12/2017	INTDUE-DEC 2017	Interest Due	508.15	0.00	51,319.60	
08/01/2018	MA844EHU5Y	Interest Paid	0.00	508.15	50,811.45	
08/01/2018	MA844EHU5Y	Repayment	0.00	720.85	50,090.60	



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15/01/2018	INTDUE-JAN 2018	Interest Due	500.95	0.00	50,591.55
09/02/2018	MB91NHHBHB	Interest Paid	0.00	500.95	50,090.60
09/02/2018	MB91NHHBHB	Repayment	0.00	728.05	49,362.55
15/02/2018	INTDUE-FEB 2018	Interest Due	493.65	0.00	49,856.20
09/03/2018	MC966DQIBW	Interest Paid	0.00	493.65	49,362.55
09/03/2018	MC966DQIBW	Repayment	0.00	735.35	48,627.20
15/03/2018	INTDUE-MAR 2018	Interest Due	486.30	0.00	49,113.50
04/04/2018	MD43MV66TT	Interest Paid	0.00	486.30	48,627.20
04/04/2018	MD43MV66TT	Repayment	0.00	742.70	47,884.50
15/04/2018	INTDUE-APR 2018	Interest Due	478.85	0.00	48,363.35
09/05/2018	ME96B3GTV6	Interest Paid	0.00	478.85	47,884.50
09/05/2018	ME96B3GTV6	Repayment	0.00	750.15	47,134.35
15/05/2018	INTDUE-MAY 2018	Interest Due	471.35	0.00	47,605.70
12/06/2018	MFC5X3MJT9	Interest Paid	0.00	471.35	47,134.35
12/06/2018	MFC5X3MJT9	Repayment	0.00	778.65	46,355.70
15/06/2018	INTDUE-JUN 2018	Interest Due	463.60	0.00	46,819.30
06/07/2018	MG62DBROPC	Interest Paid	0.00	463.60	46,355.70
06/07/2018	MG62DBROPC	Repayment	0.00	765.40	45,590.30
15/07/2018	INTDUE-JUL 2018	Interest Due	455.95	0.00	46,046.25
16/08/2018	MHG042H20K	Interest Paid	0.00	455.95	45,590.30
16/08/2018	MHG042H20K	Repayment	0.00	1,022.05	44,568.25
15/08/2018	INTDUE-AUG 2018	Interest Due	455.95	0.00	45,024.20
15/09/2018	INTDUE-SEP 2018	Interest Due	445.70	0.00	45,469.90
20/09/2018	MIK4RM0OJ2	Interest Paid	0.00	901.65	44,568.25
20/09/2018	MIK4RM0OJ2	Repayment	0.00	1,076.35	43,491.90
02/10/2018	MJ28ZESNAI	Repayment	0.00	1,478.00	42,013.90
15/10/2018	INTDUE-OCT 2018	Interest Due	420.15	0.00	42,434.05
06/11/2018	MK61PDMUL5	Interest Paid	0.00	420.15	42,013.90
06/11/2018	MK61PDMUL5	Repayment	0.00	1,057.85	40,956.05
15/11/2018	INTDUE-NOV 2018	Interest Due	409.60	0.00	41,365.65
15/12/2018	MLF3JPCLPB	Interest Paid	0.00	409.60	40,956.05
15/12/2018	MLF3JPCLPB	Repayment	0.00	1,068.40	39,887.65
15/12/2018	INTDUE-DEC 2018	Interest Due	398.90	0.00	40,286.55
15/01/2019	NAF979TRUH	Interest Paid	0.00	398.90	39,887.65
15/01/2019	NAF979TRUH	Repayment	0.00	1,612.10	38,275.55
15/01/2019	INTDUE-JAN 2019	Interest Due	382.80	0.00	38,658.35
13/02/2019	NBD2TPFFNU	Interest Paid	0.00	382.80	38,275.55
13/02/2019	NBD2TPFFNU	Repayment	0.00	1,595.20	36,680.35
15/02/2019	INTDUE-FEB 2019	Interest Due	366.85	0.00	37,047.20
20/02/2019	NBK2ZI6EEA	Interest Paid	0.00	366.85	36,680.35
20/02/2019	NBK2ZI6EEA	Repayment	0.00	21,532.15	15,148.20
27/02/2019	NBR95D28UB	Repayment	0.00	4,932.00	10,216.20
02/03/2019	NC238LC327	Repayment	0.00	10,216.20	0.00
Loan Balance			65,481.74	65,481.74	0.00



MNo. : 007288  
Name : BETHEL MAITHYA MUTHANGYA  
Staff No. :  
Phone No. : 254727672137  
ID No. : 24578492

Dial \*346# to pay via MPESA or pay via pay bill number 911200  
Account no is YYYYYZZZ where YYYYY is the member's ID NO and ZZZ is the Loan Product code

Loan Number	L00747	Loan Start Date	Loan Period	Loan End Date
Requested Amount	14,000.00	30/09/2017	1 Months	30/10/2017
Product Type	L07-Dividend Discounting Loan			
Posting Date	Document No	Description	Debit Amount	Credit Amount
Balance B/F				0.00
14/09/2017	B00144	Loan	14,000.00	0.00
28/03/2018	DIV2017	Repayment	0.00	14,000.00
Loan Balance			14,000.00	14,000.00
Loan Number	L07308	Loan Start Date	Loan Period	Loan End Date
Requested Amount	22,354.00	30/09/2018	1 Months	30/10/2018
Product Type	L07-Dividend Discounting Loan			
Posting Date	Document No	Description	Debit Amount	Credit Amount
Balance B/F				0.00
11/09/2018	B01145	Loan	22,354.00	0.00
05/03/2019	DIVIDENDS 2018	Repayment	22,354.00	0.00
05/03/2019	DIVIDENDS 2018	Repayment	-22,354.00	0.00
05/03/2019	DIVIDENDS 2018	Repayment	0.00	22,354.00
05/03/2019	DIVIDENDS 2018	Repayment	0.00	22,354.00
05/03/2019	DIVIDENDS 2018	Repayment	0.00	-22,354.00
05/03/2019	DIVIDENDS 2018	Repayment	0.00	-22,354.00
Loan Balance			22,354.00	22,354.00
Loan Number	L13765	Loan Start Date	Loan Period	Loan End Date
Requested Amount	700,000.00	30/04/2019	60 Months	30/04/2024
Product Type	L02-Normal Development Loan			
Posting Date	Document No	Description	Debit Amount	Credit Amount
Balance B/F				0.00
02/04/2019	B01810	Loan	700,000.00	0.00
15/04/2019	INTDUE-APR 2019	Interest Due	7,000.00	0.00
07/05/2019	RCT44885	Interest Paid	0.00	7,000.00
07/05/2019	RCT44885	Repayment	0.00	28,321.00
15/05/2019	INTDUE-MAY 2019	Interest Due	6,716.80	0.00
07/05/2019	RCT44885	Repayment	0.00	-28,321.00
07/05/2019	RCT44885	Interest Paid	0.00	-7,000.00
07/05/2019	RCT45178	Interest Paid	0.00	6,716.80
07/05/2019	RCT45178	Repayment	0.00	11,855.20
12/06/2019	NFC9JH2LTV	Interest Paid	0.00	7,000.00
12/06/2019	NFC9JH2LTV	Repayment	0.00	3,001.00
15/06/2019	INTDUE-JUN 2019	Interest Due	6,851.45	0.00
02/07/2019	NG22ZM99KW	Interest Paid	0.00	6,851.45
02/07/2019	NG22ZM99KW	Repayment	0.00	9,947.55
15/07/2019	INTDUE-JUL 2019	Interest Due	6,752.00	0.00
15/08/2019	NHF1XEOB9P	Interest Paid	0.00	6,752.00
15/08/2019	NHF1XEOB9P	Repayment	0.00	8,947.00
15/08/2019	INTDUE-AUG 2019	Interest Due	6,662.50	0.00
15/09/2019	INTDUE-SEP 2019	Interest Due	6,662.50	0.00
23/09/2019	NIN8ROKWJQ	Interest Paid	0.00	13,325.00





**Kimisitu SACCO Limited**  
**P.O.BOX 10454**  
**Loan Statement**

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**MNo. :** 007288  
**Name :** BETHEL MAITHYA MUTHANGYA  
**Staff No. :**  
**Phone No. :** 254727672137  
**ID No. :** 24578492

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 Account no is **YYYYYYZZZ** where **YYYYYY** is the member's **ID NO** and **ZZZ** is the **Loan Product code**

23/09/2019	NIN8ROKWJQ	Repayment	0.00	574.00	665,675.25
15/10/2019	INTDUE-OCT 2019	Interest Due	6,656.80	0.00	672,332.05
22/10/2019	NJM1F7Q4PT	Interest Paid	0.00	4,092.30	668,239.75
22/10/2019	NJM1F7Q4PT	Repayment	0.00	454.70	667,785.05
12/11/2019	NKC6WG76NC	Interest Paid	0.00	2,564.50	665,220.55
12/11/2019	NKC6WG76NC	Repayment	0.00	13,534.50	651,686.05
15/11/2019	INTDUE-NOV 2019	Interest Due	6,516.90	0.00	658,202.95
05/12/2019	NL57G115SV	Interest Paid	0.00	6,516.90	651,686.05
05/12/2019	NL57G115SV	Repayment	0.00	5,582.10	646,103.95
15/12/2019	INTDUE-DEC 2019	Interest Due	6,461.05	0.00	652,565.00
14/01/2020	OAE5D7352F	Interest Paid	0.00	6,461.05	646,103.95
14/01/2020	OAE5D7352F	Repayment	0.00	3,437.95	642,666.00
15/01/2020	INTDUE-JAN 2020	Interest Due	6,426.70	0.00	649,092.70
15/02/2020	INTDUE-FEB 2020	Interest Due	6,426.70	0.00	655,519.40
19/02/2020	OBJ76Z8L39	Interest Paid	0.00	4,020.30	651,499.10
19/02/2020	OBJ76Z8L39	Repayment	0.00	446.70	651,052.40
29/02/2020	DIVIDENDS 2019	Repayment	0.00	5,219.35	645,833.05
09/03/2020	OC96MVG142	Interest Paid	0.00	3,660.30	642,172.75
09/03/2020	OC96MVG142	Repayment	0.00	406.70	641,766.05
15/03/2020	INTDUE-MAR 2020	Interest Due	6,365.95	0.00	648,132.00
15/04/2020	INTDUE-APR 2020	Interest Due	6,365.95	0.00	654,497.95
27/04/2020	ODL4MOSDSE	Interest Paid	0.00	6,301.80	648,196.15
27/04/2020	ODL4MOSDSE	Repayment	0.00	700.20	647,495.95
26/05/2020	D02740	Interest Due	5,333.31	0.00	652,829.26
26/05/2020	D02740	Interest Paid	0.00	16,936.21	635,893.05
26/05/2020	D02740	Repayment	0.00	214,927.29	420,965.76
26/05/2020	D02740	Interest Paid	0.00	-16,936.21	437,901.97
26/05/2020	D02740	Repayment	0.00	-214,927.29	652,829.26
31/05/2020	MAY2020	Interest Due	1,025.64	0.00	653,854.90
31/05/2020	MAY2020	Interest Due	1,025.64	0.00	654,880.54
31/05/2020	MAY2020	Interest Due	1,025.64	0.00	655,906.18
31/05/2020	MAY2020	Interest Due	0.00	3,076.92	652,829.26
31/05/2020	INTDUE_MAY2020	Interest Due	1,025.64	0.00	653,854.90
19/06/2020	OFJ22X7F9Q	Interest Paid	0.00	4,438.80	649,416.10
19/06/2020	OFJ22X7F9Q	Repayment	0.00	493.20	648,922.90
22/06/2020	OFM86AQTD4	Interest Paid	0.00	531.00	648,391.90
22/06/2020	OFM86AQTD4	Repayment	0.00	59.00	648,332.90
29/06/2020	B03455	Repayment	0.00	635,340.85	12,992.05
29/06/2020	B03455	Interest Paid	0.00	12,992.05	0.00

<b>Loan Balance</b>	<b>795,301.17</b>	<b>795,301.17</b>	<b>0.00</b>
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<b>Loan Number</b>	L19108	<b>Loan Start Date</b>	<b>Loan Period</b>	<b>Loan End Date</b>
<b>Requested Amount</b>	22,920.00	12/10/2019	1 Months	12/11/2019
<b>Product Type</b>	L07-Dividend Discounting Loan			
<b>Posting Date</b>	<b>Document No</b>	<b>Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Balance B/F</b>				<b>0.00</b>
11/09/2019	2137544703400	Loan	22,920.00	0.00



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29/02/2020	DIVIDENDS 2019	Repayment	0.00	22,920.00	0.00
Loan Balance			22,920.00	22,920.00	0.00
Loan Number	L19619	Loan Start Date	Loan Period		Loan End Date
Requested Amount	10,000.00	19/10/2019	3 Months		19/01/2020
Product Type	L43-MPESA M KIMISITU				
Posting Date	Document No	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
18/09/2019	2137593322952	Loan	10,000.00	0.00	10,000.00
18/09/2019	2137593322952	Interest Due	1,688.00	0.00	11,688.00
22/12/2019	L19619	Interest Due	745.00	0.00	12,433.00
15/01/2020	L19619	Interest Due	927.00	0.00	13,360.00
19/03/2020	OFFSET-L19619	Interest Paid	0.00	3,360.00	10,000.00
19/03/2020	OFFSET-L19619	Repayment	0.00	10,000.00	0.00
Loan Balance			13,360.00	13,360.00	0.00
Loan Number	L29539	Loan Start Date	Loan Period		Loan End Date
Requested Amount	1,170,600.00	31/07/2020	72 Months		31/07/2026
Product Type	L44-Restructure Facility				
Posting Date	Document No	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
29/06/2020	B03455	Loan	1,170,600.00	0.00	1,170,600.00
30/06/2020	INTDUE_JUNE2020	Interest Due	507.26	0.00	1,171,107.26
07/07/2020	JULY2020	Interest Due	3,436.28	0.00	1,174,543.54
07/07/2020	RCT74913	Interest Paid	0.00	3,943.54	1,170,600.00
07/07/2020	RCT74913	Repayment	0.00	21,192.46	1,149,407.54
31/07/2020	INTDUE_JULY2020	Interest Due	11,568.23	0.00	1,160,975.77
06/08/2020	AUGUST2020	Interest Due	2,892.06	0.00	1,163,867.83
06/08/2020	RCT77147	Interest Paid	0.00	14,460.29	1,149,407.54
06/08/2020	RCT77147	Repayment	0.00	10,675.71	1,138,731.83
31/08/2020	INTDUE-AUG 2020	Interest Due	11,938.35	0.00	1,150,670.18
08/09/2020	SEPTEMBER2020	Interest Due	2,467.26	0.00	1,153,137.44
08/09/2020	RCT79553	Interest Paid	0.00	14,405.61	1,138,731.83
08/09/2020	RCT79553	Repayment	0.00	10,730.39	1,128,001.44
30/09/2020	INTDUE-SEP 2020	Interest Due	10,753.64	0.00	1,138,755.08
06/10/2020	OCTOBER2020	Interest Due	2,838.20	0.00	1,141,593.28
06/10/2020	RCT81032	Interest Paid	0.00	13,591.84	1,128,001.44
06/10/2020	RCT81032	Repayment	0.00	11,544.16	1,116,457.28
31/10/2020	INTDUE-OCT 2020	Interest Due	11,704.80	0.00	1,128,162.08
30/11/2020	INTDUE-NOV 2020	Interest Due	13,546.35	0.00	1,141,708.43
09/12/2020	DECEMBER2020	Interest Due	4,213.73	0.00	1,145,922.16
08/12/2020	RCT86592	Interest Paid	0.00	25,036.00	1,120,886.16
08/12/2020	RCT86592	Repayment	0.00	100.00	1,120,786.16
31/12/2020	INTDUE-DEC 2020	Interest Due	10,299.30	0.00	1,131,085.46
12/01/2021	JANUARY2021	Interest Due	5,617.80	0.00	1,136,703.26
06/01/2021	RCT88985	Interest Paid	0.00	20,345.98	1,116,357.28





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06/01/2021	RCT88985	Repayment	0.00	4,790.02	1,111,567.26
01/01/2021	INTDUE-JAN 2021	Interest Due	8,856.70	0.00	1,120,423.96
28/02/2021	INTDUE-FEB 2021	Interest Due	14,450.40	0.00	1,134,874.36
31/03/2021	INTDUE-MAR 2021	Interest Due	10,255.12	0.00	1,145,129.48
09/04/2021	PD96M591HC	Interest Paid	0.00	41,626.48	1,103,503.00
09/04/2021	PD96M591HC	Interest Due	8,064.26	0.00	1,111,567.26
09/04/2021	PD96M591HC	Repayment	0.00	1,376.52	1,110,190.74
16/04/2021	PDG7WHG53J	Interest Paid	0.00	3,367.58	1,106,823.16
16/04/2021	PDG7WHG53J	Interest Due	3,367.58	0.00	1,110,190.74
16/04/2021	PDG7WHG53J	Repayment	0.00	9,031.42	1,101,159.32
30/04/2021	INTDUE-APR 2021	Interest Due	6,680.38	0.00	1,107,839.70
18/05/2021	PEI83UMEW2	Interest Paid	0.00	6,680.38	1,101,159.32
18/05/2021	PEI83UMEW2	Repayment	0.00	8,338.62	1,092,820.70
02/06/2021	INTDUE-MAY 2021	Interest Due	14,269.64	0.00	1,107,090.34
04/06/2021	PF47PWLVB	Interest Paid	0.00	15,216.75	1,091,873.59
04/06/2021	PF47PWLVB	Interest Due	947.11	0.00	1,092,820.70
04/06/2021	PF47PWLVB	Repayment	0.00	4,982.25	1,087,838.45
02/06/2021	INTDUE-MAY 2021	Interest Due	0.00	14,269.64	1,073,568.81
31/05/2021	INTDUE-MAY 2021	Interest Due	14,269.64	0.00	1,087,838.45
30/06/2021	INTDUE-JUN 2021	Interest Due	12,256.31	0.00	1,100,094.76
15/07/2021	INTDUE-JUL 2021	Interest Due	14,141.90	0.00	1,114,236.66
21/07/2021	PGJ4J37VEA	Interest Paid	0.00	21,899.00	1,092,337.66
16/08/2021	INTDUE-AUG 2021	Interest Due	14,141.90	0.00	1,106,479.56
23/08/2021	PHN4Y6AQ1C	Interest Paid	0.00	18,641.11	1,087,838.45
23/08/2021	PHN4Y6AQ1C	Repayment	0.00	9,457.89	1,078,380.56
15/09/2021	INTDUE-SEP 2021	Interest Due	14,018.95	0.00	1,092,399.51
16/10/2021	INTDUE-OCT 2021	Interest Due	14,018.95	0.00	1,106,418.46
18/10/2021	PJ11EOAGYX	Interest Paid	0.00	8,932.00	1,097,486.46
29/10/2021	PJT5WC68UH	Interest Paid	0.00	15,049.00	1,082,437.46
16/11/2021	PKF1PJVHI1	Interest Paid	0.00	4,056.90	1,078,380.56
16/11/2021	PKF1PJVHI1	Repayment	0.00	45,943.10	1,032,437.46
15/11/2021	INTDUE-NOV 2021	Interest Due	14,018.95	0.00	1,046,456.41
23/11/2021	PKN92HZJ83	Interest Paid	0.00	14,018.95	1,032,437.46
23/11/2021	PKN92HZJ83	Repayment	0.00	980.05	1,031,457.41
09/12/2021	PL99UJQ03B	Repayment	0.00	10,399.00	1,021,058.41
15/12/2021	INTDUE-DEC 2021	Interest Due	13,273.80	0.00	1,034,332.21
15/01/2022	INTDUE-JAN 2022	Interest Due	13,273.80	0.00	1,047,606.01
05/02/2022	QB54NR1XGY	Interest Paid	0.00	26,547.60	1,021,058.41
05/02/2022	QB54NR1XGY	Repayment	0.00	18,455.40	1,002,603.01
15/02/2022	INTDUE-FEB 2022	Interest Due	13,033.85	0.00	1,015,636.86
12/03/2022	DIVIDENDS 2021	Repayment	0.00	38,147.15	977,489.71
15/03/2022	INTDUE-MAR 2022	Interest Due	12,537.95	0.00	990,027.66
18/03/2022	QCI6W0UU2C	Interest Paid	0.00	14,899.00	975,128.66
06/04/2022	QD66XKTB8U	Interest Paid	0.00	10,672.80	964,455.86
06/04/2022	QD66XKTB8U	Repayment	0.00	19,426.20	945,029.66
15/04/2022	INTDUE-APR 2022	Interest Due	12,285.40	0.00	957,315.06
06/05/2022	QE41GKXN1N	Interest Paid	0.00	12,285.40	945,029.66
06/05/2022	QE41GKXN1N	Repayment	0.00	17,813.60	927,216.06



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15/05/2022	INTDUE-MAY 2022	Interest Due	12,053.85	0.00	939,269.91
01/06/2022	QF13YIEONP	Interest Paid	0.00	12,053.85	927,216.06
01/06/2022	QF13YIEONP	Repayment	0.00	18,045.15	909,170.91
15/06/2022	INTDUE-JUN 2022	Interest Due	11,819.25	0.00	920,990.16
03/07/2022	QG33S11YU9	Interest Paid	0.00	11,819.25	909,170.91
03/07/2022	QG33S11YU9	Repayment	0.00	6,579.75	902,591.16
15/07/2022	INTDUE-JUL 2022	Interest Due	11,733.70	0.00	914,324.86
31/07/2022	QGV8E7SM6G	Interest Paid	0.00	11,733.70	902,591.16
31/07/2022	QGV8E7SM6G	Repayment	0.00	8,365.30	894,225.86
15/08/2022	INTDUE-AUG 2022	Interest Due	11,624.95	0.00	905,850.81
15/09/2022	INTDUE-SEP 2022	Interest Due	11,624.95	0.00	917,475.76
29/09/2022	QIT7UQZ3LR	Interest Paid	0.00	23,249.90	894,225.86
29/09/2022	QIT7UQZ3LR	Repayment	0.00	6,849.10	887,376.76
01/10/2022	QJ152KEDLP	Repayment	0.00	29,099.00	858,277.76
15/10/2022	INTDUE-OCT 2022	Interest Due	11,157.65	0.00	869,435.41
04/11/2022	QK4995AHX5	Interest Paid	0.00	11,157.65	858,277.76
04/11/2022	QK4995AHX5	Repayment	0.00	21,241.35	837,036.41
15/11/2022	INTDUE-NOV 2022	Interest Due	10,881.50	0.00	847,917.91
02/12/2022	QL204LL31U	Interest Paid	0.00	10,881.50	837,036.41
02/12/2022	QL204LL31U	Repayment	0.00	19,117.50	817,918.91
15/12/2022	INTDUE-DEC 2022	Interest Due	10,632.95	0.00	828,551.86
15/01/2023	INTDUE-JAN 2023	Interest Due	10,632.95	0.00	839,184.81
25/01/2023	RAP866JU2K	Interest Paid	0.00	10,123.00	829,061.81
04/02/2023	RB49X9WIY3	Interest Paid	0.00	11,142.90	817,918.91
04/02/2023	RB49X9WIY3	Repayment	0.00	14,084.10	803,834.81
15/02/2023	INTDUE-FEB 2023	Interest Due	10,449.90	0.00	814,284.71
15/03/2023	DIV2022	Interest Paid	0.00	9,016.74	805,267.97
15/03/2023	INTDUE-MAR 2023	Interest Due	10,449.90	0.00	815,717.87
22/03/2023	RCM6CQ4RCA	Interest Paid	0.00	11,883.06	803,834.81
22/03/2023	RCM6CQ4RCA	Repayment	0.00	18,043.94	785,790.87
05/04/2023	RD51HCHLVN	Repayment	0.00	17,936.00	767,854.87
15/04/2023	INTDUE-APR 2023	Interest Due	9,982.15	0.00	777,837.02
<b>Loan Balance</b>			<b>1,623,589.55</b>	<b>845,752.53</b>	<b>777,837.02</b>

Loan Number	L32396	Loan Start Date	Loan Period		Loan End Date
Requested Amount	94,292.76	04/09/2020	26 Months		04/11/2022
Product Type	L25-Guarantor Liability Loan				
Posting Date	Document No	Description	Debit Amount	Credit Amount	Balance
Balance B/F					0.00
04/09/2020	D03056	Loan	94,292.76	0.00	94,292.76
09/06/2021	D04993	Repayment	0.00	94,292.76	0.00
Loan Balance			94,292.76	94,292.76	0.00



Kimisitu SACCO Limited  
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Loan Statement

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ID No. : 24578492

Dial \*346# to pay via MPESA or pay via  
pay bill number **911200**  
Account no is **YYYYYYZZZ** where **YYYYYY**  
is the member's **ID NO** and **ZZZ** is the  
**Loan Product code**

Loan Number	ONLINE10993	Loan Start Date	Loan Period	Loan End Date
Requested Amount	9,629.00	30/11/2016	1 Months	30/12/2016
Product Type	L07-Dividend Discounting Loan			
Posting Date	Document No	Description	Debit Amount	Credit Amount
Balance B/F				0.00
31/12/2016	OPENLOAN	Loan	9,629.00	0.00
28/02/2017	DIV 2016 DIVD	Repayment	0.00	9,629.00
Loan Balance			9,629.00	9,629.00

This is a system generated statement. Any feedback regarding this statement should be received within 14 days of receipt, failure of which it shall be assumed to be correct. Please note that amounts therein are in Kenyan currency(Kshs).

\*\*\*\*\*End Of Statement\*\*\*\*\*